

State of Arizona



Campaign Finance Report

LindsayBell4StateRepresentative
Committee #: 201000551

Treasurer: Haverland, Willard D.
PO Box 10803, Prescott, AZ 86304
Phone: (928) 778-0348
Email: LindsayBell4LD1@gmail.com
Candidate Name: Bell, Lindsay
Office Sought: State Representative - District 1

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,369.48
Total Cash Receipts this Reporting Period:	\$0.30
Total Cash Disbursements this Reporting Period:	\$15,390.42
Cash Balance at End of Reporting Period:	\$5,979.36

Report ID: 65275

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$390.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,990.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$198.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,650.89
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.30	\$0.00	\$0.30	\$0.34
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.30	\$0.00	\$0.30	\$39,234.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,390.42	\$0.00	\$15,390.42	\$33,254.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,390.42	\$0.00	\$15,390.42	\$33,254.87
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,390.42			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples	09/14/2010	\$37.65	\$546.53
Address:	186 E Sheldon St, Prescott, AZ 86301		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies 9paper, binder clips, etc.)			
Name:	Walmart	09/14/2010	\$49.21	\$254.16
Address:	1280 Gail Gardner Way, Prescott, AZ 86305		Cash	
Category:	Overhead - Other			
Memo:	telephone card for cell phone air time			
Name:	Think4Inc	09/15/2010	\$72.94	\$181.42
Address:	324 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Overhead - Office supplies			
Memo:	ink cartridges for printer			
Name:	Prescott Community Access Channel	09/17/2010	\$35.00	\$35.00
Address:	824 E Gurley St, Prescott, AZ 86301		Cash	
Category:	Communications - Advertising			
Memo:	ad on video bulletin board			
Name:	Walmart	09/17/2010	\$9.26	\$254.16
Address:	1280 Gail Gardner Way, Prescott, AZ 86305		Cash	
Category:	Overhead - Office supplies			
Memo:	miscellaneous office supplies			
Name:	Prescott Valley Broadcasting	09/21/2010	\$1,119.96	\$1,119.96
Address:	PO Box 26523, Prescott Valley, AZ 86312		Cash	
Category:	Communications - Radio			
Memo:	radio ads on KPPV and KQNA			
Name:	Joseph Davidson	09/24/2010	\$393.75	\$551.25
Address:	PO Box 1988, Prescott, AZ 86302		Cash	
Category:	Communications - Production cost			
Memo:	Design work on Ch 13 ad, Pop Rocket ad & State Parks postcard			
Name:	KAZM	09/24/2010	\$600.00	\$600.00
Address:	3400 W Highway 89A, , Sedona, AZ 86336		Cash	
Category:	Communications - Advertising			
Memo:	Radio ads			
Name:	Bell, Lindsay	09/27/2010	\$294.93	\$2,191.66
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Category:	Travel - Rental fee			
Memo:	Reimburse cost for travel to Verde Valley & Flagstaff events			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Moran, William, II	09/27/2010	\$623.71	\$2,372.05
Address:	4376 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	campaign consultant, self employed			
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Reimburse cost for robodial calls			
Name:	Melcher Printing	09/28/2010	\$2,185.97	\$6,200.10
Address:	PO Box 26479, Prescott Valley, AZ 86312		Cash	
Category:	Communications - Production cost			
Memo:	Printing and production costs for Parks mailer			
Name:	US Post Office	09/28/2010	\$2,298.41	\$2,405.63
Address:	442 Miller Valley Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Mailings			
Memo:	Postage for Parks mailer (see invoice on check #1067)			
Name:	Walmart	10/01/2010	\$99.48	\$254.16
Address:	1280 Gail Gardner Way, Prescott, AZ 86305		Cash	
Category:	Communications - Other			
Memo:	Telephone cards & glue			
Name:	Bell, Lindsay	10/04/2010	\$126.33	\$2,191.66
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Category:	Travel - Rental fee			
Memo:	Four day auto rental expenses for trips to Verde Valley			
Name:	United Printing and Mailing	10/04/2010	\$3,571.20	\$8,886.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Production cost			
Memo:	Printing, production & Mailing of "Jobs" postcard			
Name:	United Printing and Mailing	10/08/2010	\$1,615.99	\$8,886.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	Printing & mailing for GOTV mailer			
Name:	Verde Independent	10/08/2010	\$884.81	\$884.81
Address:	116 S Main St, Cottonwood, AZ 86326		Cash	
Category:	Communications - Advertising			
Memo:	Six ads in Verde Independent publications			
Name:	Bell, Lindsay	10/11/2010	\$113.32	\$2,191.66
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Category:	Travel - Rental fee			
Memo:	Car rentals to attend Verde Valley & Sedona events			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Davidson, Joseph	10/11/2010	\$402.50	\$1,128.75
Address:	PO Box 1988, Prescott, AZ 86302		Cash	
Occupation:	graphic designer, self employed			
Category:	Communications - Production cost			
Memo:	Design & production of Economy/Jobs mailer and GOTV mailer			
Name:	KNAU - NPR	10/11/2010	\$600.00	\$600.00
Address:	P. O. Box 5764, Flagstaff, AZ 86011		Cash	
Category:	Communications - Radio			
Memo:	underwriting spots on KNAU			
Name:	Moran, William, II	10/11/2010	\$256.00	\$2,372.05
Address:	4376 N 36th St, Phoenix, AZ 85018		Cash	
Occupation:	campaign consultant, self employed			
Category:	Communications - Other			
Memo:	Reimburse for robodial call			
Total of Operating Expenses			\$15,390.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,390.42	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	Bank of America	09/30/2010	\$0.30	\$0.34
Address:	1030 Willow Creek Rd, Prescott, AZ 86301		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on Checking account for Aug (0.11) & Sep (0.19)			
Total of Other Receipts, Interest & Dividends			\$0.30	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.30	

